

EXHIBIT A

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|-------------------------|-----------------|----------------------------|
| Funds to Disburse 2022: | \$ 2,281,491.48 | 4.8230% to be distribution |
|-------------------------|-----------------|----------------------------|

Case 17-11872-CMA Doc 1399-1 Filed 07/28/22 Ent. 07/28/22 09:59:38 Pg. 2 of 3

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|------|---------------------------|------------------|-----------------|----------------|-----------------|----------------|
| 54-2 | City of Mountlake Terrace | \$508.71 | \$508.71 | \$55.92 | \$452.79 | \$21.84 |
| 55-2 | City of Mountlake Terrace | \$408.54 | \$408.54 | \$44.91 | \$363.63 | \$17.54 |
| 56-2 | City of Mountlake Terrace | \$324.00 | \$324.00 | \$35.61 | \$288.39 | \$13.91 |
| 66-1 | Portland General Electric | \$786.55 | \$786.55 | \$86.46 | \$700.09 | \$33.77 |
| 67-1 | Tacoma City Treasurer | \$41.00 | \$41.00 | \$4.51 | \$36.49 | \$1.76 |
| 69-1 | Clark Public Utilities | \$909.34 | \$909.34 | \$99.95 | \$809.39 | \$39.04 |
| 74-1 | Birch Communications | \$7,986.13 | \$7,986.13 | \$877.81 | \$7,108.32 | \$342.84 |
| | | \$376,908,021.01 | \$53,611,529.27 | \$6,307,609.12 | \$47,303,920.15 | \$2,281,491.48 |

***Stipulation between Trustee and EPA that claim is satisfied (hearing set for 8/25)